

**Notice of Meeting of the Information Technology Committee  
Of the Dodge County Board of Supervisors**

There will be a regular monthly meeting of the Dodge County Information Technology Committee on **Wednesday, August 19, 2015 at 5:45 PM** in Room 2A, 2nd floor, in the Dodge County Administration Building, 127 E. Oak Street, Juneau, Wisconsin.

The Agenda for the meeting will include the following:

1. Call to order by Chair Donna Maly.
2. Roll call and confirm quorum.
3. Confirm compliance with open meeting law.
4. Approval of Agenda and permit Chair to deviate from Agenda Order to efficiently conduct meeting.
5. Public Comments
6. Committee Member Reports.
7. Approve the Minutes of meeting on Wednesday, July 22, 2015.
8. Discuss six month review of the 2015 Information Technology Budget
9. Discuss a three year technology plan of departments of the County
10. Information Technology Director's Report, presented by Ruth M. Otto
  - a. New World status
    1. Service Pak/Hot Fix
    2. Data Conversion
    3. Civil Process
  - b. Kronos Project Update
    1. Telestaff
    2. Activities
    3. Remaining modules to implement
  - c. RFP updates – Sheriff and Financial Suite (GL/AP/AR, Cost Accounting, Inventory, Fleet Management, Budget, Cemetery Management, Investment Management)
  - d. LIMS project status
  - e. Jail/Justice Facility Secured Electronics project update
  - f. Proposed Highway Shops
  - g. COOP
  - h. 1<sup>st</sup> stage 2016 budget
11. Suggested Next Committee Meeting Date: Wednesday, September 16th at 5:45 PM in room 2A, Second Floor, in the Dodge County Administration Building 127 E. Oak St. Juneau, Wisconsin.
12. Adjournment.

**HANDICAPPED ACCESSIBLE ENTRANCE: EAST PARKING LOT DOOR.**

**IF A PERSON HAS A DISABILITY AND NEEDS ACCOMODATION, PLEASE CALL (920) 386-3600, TDD (920) 386-3882.**

**Dodge County, State of Wisconsin  
Information Technology  
Wednesday, July 22, 2015**

Minutes of the Wednesday, July 22, 2015 Information Technology meeting held in the Dodge County Administration Building, in Room 2A, 2nd floor in the Dodge County Administration Building, 127 E. Oak Street, Juneau, WI at 6:15 PM.

Members Present: Maly, Houchin, J. Bobholz, M. Bobholz

Members Excused: Duchac

Also Present: Ruth M. Otto, Director of Information Technology; Kevin Nakielski,  
Database Administrator

Meeting called to order at 6:15 PM by Supervisor Maly.

Supervisor Maly acknowledges that sufficient members of the Information Technology Committee are present and therefore there is quorum at start of meeting.

Supervisor Maly confirms compliance with open meetings law following brief posting report by IT Director.

Motion by Houchin, seconded by M. Bobholz, to approve Information Technology Committee agenda as presented and to grant permission for IT Committee Chair to deviate from agenda as needed. Motion carried.

No Committee Member reports.

Motion by Houchin, seconded by M. Bobholz to approve minutes from Wednesday, June 17, 2015 of the Information Technology Committee meeting. Motion carried.

Discussed the request to travel out of state for two technology conferences. One is for TechMentor in Redmond, Washington by Josh Kohlhoff and Dawn Lokken. The second is to the Kronos Conference in Las Vegas, Nevada. The County has been asked to speak at the Conference as a Public Sector client and had offered to pay for the entire conference but Corporate Counsel recommended not to accept. Attendees are Ruth M. Otto, Kevin Nakielski and Erin Roberts. Motion by Houchin, seconded by J. Bobholz approve and move to the Executive Committee as presented. Motion carried.

All of the departments submitted their technology requests for 2016's budget and it was presented to the Committee for approval. Question was raised on the need for the media storage of the Sheriff and it was discussed how they store a large amount of data, especially cell phone data from car crashes. Janice suggested considering Evidence.com as an online option,

especially when body cameras are more prevalent in the Sheriff's Office. Motion by J. Bobholz, seconded by Houchin to approve departments' requests for 2016. Motion carried.

Three website changes were presented to the Committee for the Dodge County website. One was presenting the photos on the top of the home page with three rigid white bars, one presented with ragged bars on the outside and the third option was three cut pictures with ragged bars around each. The third options was chosen. The discussion continued on how to get photos for the website. The committee agreed to present an option to the entire county to share photos to post on the website. We will post this on our Facebook site to help make awareness to the County residents so they may present their photos to be used on the homepage of the website.

Under the IT Director's report the following were summarized and reviewed:

- New World – Kevin Nakielski went over the progress of New World. He explained we expect the next service pack at the end of July. He shared how the data specialist from New World spent two days looking at our data conversion and determined it was a mess and he submitted report reflecting such (the committee received a copy of that report). He also shared they are working on the NCIC forms issues. Kevin felt confident that things were going down the right path but the true indication of where things are is the service pack.
- Kronos project – the Kronos project as of July 2015 was presented with a budget adjustment of \$67,771.31. This overage was due to additional licenses required and additional consulting hours. Ruth then explained what was happening with Telestaff, the tool used by Sheriff's Office staff. There are a couple of issues that are holding it up from completion – 30 day report, 171 hour report and accurate accruals. This is being worked on. Activities is moving forward with Facilities. The push is now to move to support with HR/Payroll, Timekeeper, Leave and Advanced Scheduler. We pay for platinum support so it is in our best interest to start using it. Finally, a brief review of the modules that are still not implemented - Talent Acquisition (online job applications) and Performance and Compensation Manager (performance evaluations) – are still planned for later in 2015.
- RFP updates – the Sheriff's RFP is in the final stages of evaluation. The Human Services and Health RFP came to the decision to purchase NetSmart's MyEvolv product. A resolution to move forward to purchase this product was presented to the committee for approval. While this is an unbudgeted project, the importance to have a product in that is certified by the Federal Government is essential or the County faces losing funding and facing large penalties and fines. Houchin motioned to approve the purchase of the software, J. Bobholz seconded. Motion approved 3 to 1. M. Bobholz did not approve.
- LIMS project – Completing the interfaces with TriMin and FileDirector. Completing mapping for the updated Land Records Mapping Tool.
- Jail/Justice Facility Secured Electronics project – A 90% document was presented to the team. We are now going over that document and determining how much can be handled in a budget year and ensure there is nothing that can be removed for the time.
- The need for an Electronics Technician – it was discussed in a previous meeting the need to add the talent and experience of an Electronics Technician to the IT Department. The timing for this talent is 2016 so this individual can be fully involved in the

implementation of the new secured electronics at the jail and courthouse. A resolution was presented before the committee for approval to present to the County Board of Supervisors to budget in 2016 an Electronics Technician. Motion was made by Houchin, seconded by M. Bobholz to approve the position. Motion carried.

- Moving VMs off old SAN and onto new SAN – a part of the network updating is moving our existing servers from an old piece of hardware to a new one. There are over 37 servers to move and it must be complete no later than September 30.
- Completion of encryption of Sheriff's Office side of the network – it is a DOJ requirement to have our fiber points encrypted. This requirement is finally completed.

Consideration for Action:

A motion was made by Houchin to approve all listed below with one single vote. Motion seconded by M. Bobholz. Motion carried.

- Recommended to approve payment for the lease for County Fiber on telephone poles in the amount of \$387.04. This is a 2015 budget item #27 (BU 1811.5227) for \$400.
- Recommended to approve purchase of replacement UPS units in the amount of \$8,687.90. This is a 2015 budget item #53 (BU #1811.5818) for \$13,022.
- Recommended to approve purchase of 40 All-in-One computer replacements in the amount of \$31,294. This is not a 2015 budget item but will use remaining funds from item #57 of \$33,686.65 (BU #1811.5818).
- Recommended to approve payment of maintenance agreement for Acom Solutions EZprint utility in the amount of \$3,292. This is a 2015 budget item #72 (BU 1814.5249) for \$3,292.
- Recommended to approve payment of maintenance agreement for Vista Point in the amount of \$2,000. This is a 2015 budget item #93 (BU 1821.5249) for \$2,000.

A motion was made by Houchin, seconded by J. Bobholz to approve all items above. Motion carried.

Suggested next committee meeting date: Wednesday, August 19th at 5:45 PM in Room 2A, 2nd floor in the Dodge County Administration Building, 127 E. Oak St. Juneau, Wisconsin.

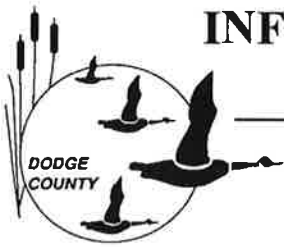
Meeting adjourned by Chair Donna Maly at 8:30 PM.

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James Houchin, Secretary

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Date



# INFORMATION TECHNOLOGY DEPARTMENT

Ruth M. Otto, Director

127 East Oak Street, Juneau, WI 53039 • (920) 383 – 3940

## MEMORANDUM

Date: August 17, 2015

To: Information Technology Committee

From: Ruth M. Otto *pmo*

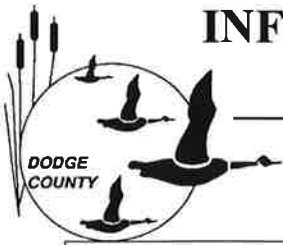
Re: Six Month Review of the 2015 Information Technology Budget

### Accounts that are Under Budget

Account	Description	Amount	Explanation
1801.5214	Data Processing Services	\$109,453	Early release of AS400 contractor
1811.4781.06	Revenue-Co. IT Services	\$1447.96	Revenue is greater than budgeted
1811.5249	Computer Maint & Repair	\$79,722.41	Account balance \$81,659 and has budgeted items remaining of \$1936.59.
1811.5312	Office Supls & Small Equipment	\$1629	Account balance \$5399 and has budgeted items remaining of \$3770.
1811.5818	Computer Equipment	\$10,344.27	Account balance \$51,920 and has budgeted and non-budgeted items remaining of \$41,575.73
1814.5249	Computer Maint & Repair	\$35,487	Account balance \$36,082 and has budgeted items remaining of \$595.
	Total	\$238,083.64	

### Accounts that are Over Budget

Account	Description	Amount	Explanation
1801.5312	Office Supls & Small Equipment	\$7251.07	\$7213.75 should have been charged to 1801.5812. \$227.76 should have been charged to 1801.5335. Once corrected this account will be at -\$1109.56.
1801.5475	Co. Telephone Services	\$5139.78	This account handles both land line and cell phone service. The process of dividing up costs currently is not based on usage and is difficult to gauge for budget.
1801.5812	Furniture & Furnishings	\$7785.75	Furniture was properly budgeted but the cost of the moving and installation was forgotten.
1801.5818	Computer Equipment	\$4282.26	Unplanned purchases of staff



# INFORMATION TECHNOLOGY DEPARTMENT

Ruth M. Otto, Director

127 East Oak Street, Juneau, WI 53039 • (920) 383 – 3940

			equipment.
1814.5818	Computer Equipment	\$67,771.31	Due to additional licenses and consulting fees, the Kronos project went beyond the budget. Account balance \$117,253 and has budgeted and unbudgeted expenses remaining of \$185,024.31.
1819.5249	Computer Maint & Repair	\$1142	Account balance \$129 and has unbudgeted expenses remaining of \$1271. Unbudgeted dollars due to Identisys card printer at Clearview that was not included in budget for HR.
1821.4521.182	Pay Phone Col	\$29.53	Revenue account for pay phones that will not meet revenue expectations.
	Total	\$93,401.70	

The IT Budget at six months is in good shape. Currently the budget is \$144,681.94 under budget.

83410  
AMONTH R/E  
ZLITDEPT

DODGE COUNTY, WISCONSIN  
REVENUE AND EXPENDITURE REPORT  
FOR INFO TECH BUSINESS UNITS  
For the Six Months Ending June 30, 2015

1  
07/28/15  
12:11:43

DESCRIPTION	CURRENT ACTIVITY	Y-T-D ACTUALS	2014		UNEXPENDED BUDGET	PERCENT REAL/EXP	2014 YEAR END ACTUAL
			JAN-JUNE ACTUAL	ANNUAL BUDGET			
00100 GENERAL FUND							
1801 INFORMATION TECHNOLOGY							
R REVENUE							
4781.06 Co. Data Proc	.00	2,450.00-	2,450.00-	2,450-	0	100.0	2,450.00-
4781.18 Co. Telephone	1,000.00-	6,000.00-	6,000.00-	12,000-	6,000	50.0	12,000.00-
R REVENUE	1,000.00-	8,450.00-	8,450.00-	14,450-	6,000	58.5	14,450.00-
X EXPENSE							
5121 Wages-Permanent-Regula	54,235.25	314,980.84	336,845.19	705,262	390,281-	44.7	642,887.43
5122 Wages-Permanent-Over-t	178.55	178.55	1,016.67	969	790-	18.4	1,865.19
5128 On-call Pay	.00	.00	6,884.22	13,824	13,824-	.0	13,518.60
5131 Non-Productive Pay	6,426.62	38,137.64	.00	0	38,138	.0	6,350.56
5133 Longevity Pay	.00	.00	85.00	1,331	1,331-	.0	1,297.00
5141 Social Security/Medica	4,440.89	25,823.48	24,961.92	55,201	29,378-	46.8	48,393.62
5142 WI Retirement-Employer	4,137.15	24,024.17	23,534.25	47,043	23,019-	51.1	45,960.81
5144 Hospital\Health Insura	11,595.52	63,085.31	48,488.85	129,242	66,157-	48.8	107,098.93
5145 Life Insurance	18.96	104.40	69.06	167	63-	62.5	144.26
5146 Worker's Compensation	72.68	421.51	406.98	858	436-	49.1	790.69
5148 Unemployment Comp Bene	.00	.00	.00	353	353-	.0	.00
5149 Dental Insurance	711.66	4,098.72	4,019.49	8,860	4,761-	46.3	7,841.02
5192.01 Drug/Alcohol	.00	40.00	.00	40	0	100.0	40.00
5214 Data Processing Servic	.00	20,546.53	20,580.00	130,000	109,453-	15.8	98,040.00
5249 Computer Maint & Repai	85.62	609.10	415.59	1,200	591-	50.8	691.23
5312 Office Supls & Small E	331.90	8,551.07	1,259.55	1,300	7,251	657.8	9,494.04
5324 Membership Dues	.00	50.00	50.00	100	50-	50.0	50.00
5325 Registration Fees & Tu	5,828.00	6,403.00	6,608.50	12,500	6,097-	51.2	6,718.50
5332 Automobile Allowance	.00	576.73	812.08	3,800	3,223-	15.2	1,931.52
5334 Commercial Travel	.00	.00	.00	800	800-	.0	.00
5335 Meals	24.86	24.86	43.99	200	175-	12.4	62.51
5336 Lodging	.00	216.00	640.00	1,000	784-	21.6	922.68
5413 Co. Flex Spending Adm	31.85	183.08	173.92	0	183	.0	365.41
5471 Co. Mail Services	.00	15.31	22.54	50	35-	30.6	36.05
5472 Co. Parcel Delivery Se	55.23	102.53	207.58	250	147-	41.0	391.28
5473 Co. Reproduction Servi	4.88	90.69	9.76	150	59-	60.5	360.59
5475 Co. Telephone Services	611.30	7,319.89	3,317.21	9,500	2,180-	77.1	7,548.37
5812 Furniture & Furnishing	.00	7,571.66	.00	7,000	572	108.2	.00
5818 Computer Equipment	2,198.00	5,782.26	746.97	1,500	4,282	385.5	746.97
X EXPENSE	90,988.92	528,937.33	481,199.32	1,132,500	603,561-	46.7	1,003,547.26
1801 INFORMATION TECHNOLOGY	89,988.92	520,487.33	472,749.32	1,118,050	597,561-	46.6	989,097.26
1811 NETWORK INFRASTRUCTURE							
R REVENUE							
4781.06 Co. IT Servic	371.00-	2,222.96-	7,435.25-	775-	1,448-	286.8	9,525.63-
4833.09 Other Equipme	.00	.00	.00	0	0	.0	202.62-
R REVENUE	371.00-	2,222.96-	7,435.25-	775-	1,448-	286.8	9,728.25-
X EXPENSE							
5214 Data Processing Servic	28,936.00	28,936.00	6,360.70	35,000	6,064-	82.7	6,360.70

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AMONTH R/E  
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DODGE COUNTY, WISCONSIN  
REVENUE AND EXPENDITURE REPORT  
FOR INFO TECH BUSINESS UNITS  
For the Six Months Ending June 30, 2015

2  
07/28/15  
12:11:43

DESCRIPTION	CURRENT ACTIVITY	Y-T-D ACTUALS	JAN-JUNE ACTUAL	ANNUAL BUDGET	UNEXPENDED BUDGET	PERCENT REAL/EXP	2014 YEAR END ACTUAL
00100 GENERAL FUND							
1811 NETWORK INFRASTRUCTURE							
X EXPENSE							
5227 Fiber Ring Services	387.04	387.04	375.84	400	13-	96.8	375.84
5249 Computer Maint & Repai	.00	290,605.90	179,163.05	372,265	81,659-	78.1	227,810.95
5312 Office Supls & Small E	498.25	6,570.92	10,535.16	11,970	5,399-	54.9	16,671.91
5818 Computer Equipment	38,324.00	369,317.40	355,683.73	421,237	51,920-	87.7	417,881.72
X EXPENSE	68,145.29	695,817.26	552,118.48	840,872	145,055-	82.8	669,101.12
1811 NETWORK INFRASTRUCTURE	67,774.29	693,594.30	544,683.23	840,097	146,503-	82.6	659,372.87
1812 WORKSTATION							
R REVENUE	.00	.03-	.00	0	0	.0	.00
4899.09 Other Miscell	.00	.03-	.00	0	0	.0	.00
R REVENUE	.00	.03-	.00	0	0	.0	.00
1812 WORKSTATION	.00	.03-	.00	0	0	.0	.00
1814 ENTERPRISE SYSTEMS							
X EXPENSE							
5249 Computer Maint & Repai	4,799.26	114,322.62	73,302.44	150,405	36,082-	76.0	72,823.44
5818 Computer Equipment	31,479.38	192,917.30	190,178.17	310,170	117,253-	62.2	317,466.37
X EXPENSE	36,278.64	307,239.92	263,480.61	460,575	153,335-	66.7	390,289.81
1814 ENTERPRISE SYSTEMS	36,278.64	307,239.92	263,480.61	460,575	153,335-	66.7	390,289.81
1816 INTERNET							
X EXPENSE							
5226 Internet Services	4,368.94	24,503.08	27,774.36	55,200	30,697-	44.4	54,729.45
X EXPENSE	4,368.94	24,503.08	27,774.36	55,200	30,697-	44.4	54,729.45
1816 INTERNET	4,368.94	24,503.08	27,774.36	55,200	30,697-	44.4	54,729.45
1819 DEPARTMENTAL SYSTEMS							
X EXPENSE							
5249 Computer Maint & Repai	.00	1,271.00	1,228.00	1,400	129-	90.8	1,228.00
5818 Computer Equipment	.00	.00	.00	0	0	.0	17,598.00
X EXPENSE	.00	1,271.00	1,228.00	1,400	129-	90.8	18,826.00
1819 DEPARTMENTAL SYSTEMS	.00	1,271.00	1,228.00	1,400	129-	90.8	18,826.00
1821 TELECOMMUNICATION SERVIC							
R REVENUE	.00	1,271.00	1,228.00	1,400	129-	90.8	18,826.00



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DODGE COUNTY, WISCONSIN  
REVENUE AND EXPENDITURE REPORT  
FOR INFO TECH BUSINESS UNITS  
For the Six Months Ending June 30, 2015

3  
07/28/15  
12:11:43

	DESCRIPTION	CURRENT ACTIVITY	Y-T-D ACTUALS	2014		ANNUAL BUDGET	UNEXPENDED BUDGET	PERCENT REAL/EXP	2014 YEAR END ACTUAL
				JAN-JUNE ACTUAL					
4521.182	Pay Phone Col	.00	32.53-	195.10-	350-	317		9.3	357.35-
4787.75	Co. Telephone	20,943.56-	175,477.53-	105,293.98-	301,026-	125,548		58.3	230,865.22-
R	REVENUE	20,943.56-	175,510.06-	105,489.08-	301,376-	125,865		58.2	231,222.57-
X	EXPENSE								
5225.012	WATS Services	11.75	70.91	74.77	178	107-		39.8	170.90
5225.024	Communication	32.79	166.38	155.52	360	194-		46.2	301.90
5225.030	Internet Mgt	232.85	1,428.53	1,358.81	3,142	1,713-		45.5	2,748.01
5225.033	Airport Alarm	100.43	500.43	480.00	1,120	620-		44.7	960.00
5225.038	Hwy Shop-Mayv	44.80	268.81	277.66	644	375-		41.7	545.02
5225.039	ISDN Primes/V	4,362.59	26,133.01	23,762.71	55,380	29,247-		47.2	47,886.06
5225.040	Hwy Shop-Tren	51.30	307.79	265.78	800	492-		38.5	572.52
5225.045	Clearview-Sec	150.22	925.62	795.37	2,700	1,774-		34.3	1,659.40
5225.046	Clearview-800	10.29	58.07	15.91	120	62-		48.4	41.57
5225.061	Astico Park	78.77	394.10	410.59	972	578-		40.6	857.58
5225.064	Harnisfeger P	73.80	431.50	347.10	1,596	1,165-		27.0	778.49
5225.111	Long Distance	1,235.87	6,862.19	6,418.54	16,000	9,138-		42.9	15,819.25
5225.112	Cellular Phon	11,135.14	63,075.64	47,190.80	122,264	59,188-		51.6	117,675.09
5225.114	Pay Telephone	198.67	678.43	850.00	2,100	1,422-		32.3	1,720.72
5249	Computer Maint & Repai	.00	26,530.00	27,486.06	32,000	5,470-		82.9	27,486.06
5406.01	Co. Telephone	1,000.00	6,000.00	6,000.00	12,000	6,000-		50.0	12,000.00
5818	Computer Equipment	.00	50,036.63	.00	50,000	37		100.1	.00
X	EXPENSE	18,719.27	183,868.04	115,889.62	301,376	117,508-		61.0	231,222.57
1821	TELECOMMUNICATION SERVIC	2,224.29-	8,357.98	10,400.54	0	8,357		.0	.00
00100	GENERAL FUND	196,186.50	1,555,453.58	1,320,316.06	2,475,322	919,868-		62.8	2,112,315.39

#	Description	Requestor	Requested Item(s)	2016 Budget	2015 Budget	Difference
<b>1801</b>	<b>Information Technology</b>					
<b>Revenue</b>						
1	4781.06 Co. Data Processing			\$ (2,450.00)	\$ (2,450.00)	\$ -
2	4781.18 Co. Telephone Account			\$ (12,000.00)	\$ (12,000.00)	\$ -
			<b>Revenue</b>	\$ (14,450.00)	\$ (14,450.00)	\$ -
3	5192.01 Drug/Alcohol Testing	R. Otto		\$ 40.00	\$ 40.00	\$ -
4	5214 Data Processing Services	R. Otto	Consulting hours for data conversions	\$ 50,000.00	\$ 120,000.00	\$ (70,000.00)
5	5214 Data Processing Services	J. Kohloff	Clean up of Group Policy	\$ 15,000.00		
6	5214 Data Processing Services	R. Otto	HIPAA security requirements and disaster	\$ 20,000.00	\$ 10,000	\$ 10,000.00
7	5249 Computer Maint & Repair	R. Otto	Centralized Scanning set up and programming	\$ 3,500.00	\$ 0	\$ 3,500.00
8	5312 Office Supplies & Small Equipment	R. Otto	ImageRunner maintenance fees	\$ 1,800.00	\$ 1,200.00	\$ 600.00
9	5312 Office Supplies & Small Equipment	R. Otto	General office supplies	\$ 800.00	\$ 800.00	\$ -
10	5312 Office Supplies & Small Equipment	B. Schiffer	Cell phone and accessories	\$ 500.00		\$ 500.00
11	5324 Membership Dues	R. Otto	Tools for PC and Printer maintenance/repair	\$ 1,000.00	\$ 500.00	\$ 500.00
12	5325 Registration Fees & Tuition	R. Otto	GIPAW Membership	\$ 50.00	\$ 100.00	\$ (50.00)
13	5325 Database Training	E. Roberts	GIPAW Conference/ Fall Meeting	\$ 600.00	\$ 500.00	\$ 100.00
14	5325 Network Training	R. Otto	SQL Training	\$ 9,000.00	\$ 9,000.00	\$ -
	5325 Network Training	J. Kohloff	Cisco/Microsoft Training	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
			EMC Training	\$ 3,000.00		
15	5332 Automobile Expense	R. Otto	Mileage for using personal vehicles to sites & Conferences	\$ 3,000.00	\$ 3,000.00	\$ -
16	5332 Automobile Expense	J. Kohloff	Mileage for conference travels	\$ 1,500.00	\$ 800.00	\$ 700.00
17	5334 Commercial Travel	R. Otto	Conference Travel Expenses	\$ 3,000.00	\$ 800.00	\$ 2,200.00
18	5335 Meals	R. Otto	Meals for conferences	\$ 200.00	\$ 200.00	\$ -
19	5356 Lodging	R. Otto	Hotel for GIPAW and training conferences	\$ 1,800.00	\$ 1,000.00	\$ 800.00
20	5431 CO. Flex Spending Adm AI	R. Otto	Managed by Finance	\$ 348.00	\$ 348.00	\$ -
21	5471 Co. Mail Services	R. Otto	Handling returns of products	\$ 50.00	\$ 50.00	\$ -
22	5472 Co. Parcel Delivery Serv	R. Otto	Handling returns of products	\$ 250.00	\$ 250.00	\$ -
23	5473 Co. Reproduction Service	R. Otto	Budget Book, Business Cards	\$ 150.00	\$ 150.00	\$ -
24	5473 Co. Telephone Services	R. Otto	Telephone Services for Department	\$ 14,640.00	\$ 9,500.00	\$ 5,140.00
25	5473 Cell phone services	R. Otto	Cell service (both phones and hot spots)	\$ 6,000.00		
26	5812 Furniture & Furnishings	R. Otto	Conference Room	\$ 3,000.00	\$ 7,000.00	\$ -4000
27	5818 Computer Equipment	R. Otto	New employee set up	\$ 4,000.00	\$ 1,500.00	\$ 2500
28	5818 Computer Equipment	R. Otto	IT Department computer replacements	\$ 4,000.00		\$ 4000
			<b>1801 Expense</b>	\$ 153,228.00	\$ 169,738.00	\$ (16,510.00)
						\$ -
	1801 Information Technology Total			\$ 138,778.00	\$ 155,288.00	\$ (16,510.00)
	<b>1811</b>					
	<b>Desktop and Network Infrastructure</b>					
25	4781.06 Co. IT Services		Revenue	\$ (2,000.00)	\$ (775.00)	\$ (1,225.00)
	4,895,142 US Bank Rebate		rebate dollars projection	\$ (12,000.00)	\$ (11,394.04)	\$ (605.96)
			<b>Revenue</b>	\$ (14,000.00)	\$ (12,169.04)	
26	5214 Computer Maint & Repair	R. Otto	Network Consulting Services	\$ 35,000.00	\$ 35,000.00	\$ -
27	5227 Fiber Ring Services	R. Otto	Charge for maintaining County Fiber on	\$ 400.00	\$ 400.00	\$ -
28	5249 Computer Maint & Repair	B. Schiffer	telephone poles in Juneau	\$ 400.00		
			Airwatch licenses/subscriptions	\$ 12,005.00	\$ 14,700.00	\$ (2,695.00)

#	Description	Requestor	Requested Item(s)	2016 Budget	2015 Budget	Difference
29	Computer Maint & Repair	E. Roberts	ProStor Infravault Mod30 annual maintenance & support	\$ 11,850.00	\$ 11,570.00	\$ 280.00
30	Computer Maint & Repair	E. Roberts	Imaging Costs for IT Department	\$ 18,366.00	\$ 15,022.00	\$ 3,344.00
31	Computer Maint & Repair	J. Kohlhoff	Cisco SMARTnet 8x5 annual support for various switches and PIX	\$ 150,000.00	\$ 79,000.00	\$ 71,000.00
32	Computer Maint & Repair	J. Kohlhoff	Maintenance for 5 County Polycom systems/Video Conferencing	\$ 5,500.00	\$ 3,800.00	\$ 1,700.00
33	Computer Maint & Repair	R. Otto	Disposal of old computers, monitors and servers at end of life	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
34	Computer Maint & Repair	R. Otto	Microsoft Enterprise Agreement for desktops and servers	\$ 200,000.00	\$ 191,500.00	\$ 8,500.00
35	Computer Maint & Repair	J. Kohlhoff	Annual support maintenance renewal for NetMotion Laptop security software	\$ 9,000.00	\$ 8,000.00	\$ 1,000.00
36	Computer Maint & Repair	S. Van Loenen	ExacvisionServer Licenses	\$ 1,500.00	\$ 1,200.00	\$ 300.00
38	Computer Maint & Repair	S. Van Loenen	EMC Maintenance	\$ 9,068.00	\$ 9,068.00	\$ -
39	Computer Maint & Repair	S. Van Loenen	Mail/Archiva Enterprise Edition software and annual support maintenance. (60 mailboxes - additional licenses)	\$ 1,190.00		
40	Computer Maint & Repair	S. Van Loenen	IpMonitor annual maintenance support	\$ 750.00	\$ 1,162.00	\$ 28.00
41	Computer Maint & Repair	S. Van Loenen	Cryptocard BlackShield Server support/maintenance	\$ 3,300.00	\$ 710.00	\$ 40.00
42	Computer Maint & Repair	S. Van Loenen	Undelete Server Software and annual maintenance support	\$ 430.00	\$ 3,330.00	\$ (30.00)
43	Computer Maint & Repair	S. Van Loenen	Diskeeper Server Addition 2012 for all enterprise servers	\$ 906.59	\$ 430.00	\$ -
44	Computer Maint & Repair	S. Van Loenen	Aristotle 5th Column annual maintenance support agreement for management of enterprise	\$ 7,200.00	\$ 11,515.78	\$ (4,315.78)
45	Computer Maint & Repair	S. Van Loenen	Annual maintenance support agreement for UPS in B10	\$ 11,000.00	\$ 17,000.00	\$ (6,000.00)
	Computer Maint & Repair	S. Van Loenen	Annual maintenance support agreement for UPS in Admin Bldg	\$ 5,000.00		
46	Computer Maint & Repair	S. Van Loenen	FileRun Maintenance	\$ 700.00	\$ 600.00	\$ 100.00
47	Computer Maint & Repair	S. Van Loenen	Multiple SSL Certificates and Domain renewals	\$ 1,000.00	\$ 1,000.00	\$ -
47A	Computer Maint & Repair	J. Kohlhoff	Xmedius Maintenance (fax server)	\$ 3,500.00		\$ 3,500.00
	Computer Maint & Repair	S. Van Loenen	Xroads support and maintenance	\$ 5,000.00		\$ 5,000.00
48	Office Supls & Small Equip	I. Dodge	Line Conditioners for new Image runner MFP	\$ 770.00	\$ 770.00	\$ -
49	Office Supls & Small Equip	I. Dodge	Spare printer repair parts	\$ 3,000.00	\$ 3,000.00	\$ -
50	Office Supls & Small Equip	I. Dodge	Spare Parts for Computers	\$ 4,200.00	\$ 4,200.00	\$ -
51	Office Supls & Small Equip	J. Kohlhoff	Wiring, jacks and patch cables	\$ 4,000.00	\$ 4,000.00	\$ -
51A	Computer Equipment	R. Otto	Replacement Computers	\$ 150,000.00		\$ 150,000.00
52	Computer Equipment	B. Schiffer	UPS Unit Replacements	\$ 4,050.00	\$ 7,238.00	\$ (3,188.00)
53	Computer Equipment	I. Dodge	Replacement cycle printer replacements; including continued placement of image runners to remove old fax units and provisioning for scanning	\$ 6,000.00	\$ 13,022.00	\$ (7,022.00)
55	Computer Equipment	J. Kohlhoff	Edge switches for Admin office that have reached end of life	\$ 74,000.00	\$ 74,711.00	\$ (711.00)
56	Computer Equipment	R. Otto	UPS Unit for B10 backup	\$ 105,000.00	\$ 30,000.00	\$ 75,000.00
	Computer Equipment			\$ 28,621.44		

#	Description	Requestor	Requested Item(s)	2016 Budget	2015 Budget	Difference
57	5818 Computer Equipment	J. Kohloff	Unitrends Backup Appliance	\$ 110,773.00	\$ 138,200.00	\$ (27,427.00)
60	5818 Computer Equipment	J. Kohloff	EMC SAN	\$ 100,000.00	\$ 58,000.00	\$ 42,000.00
			1811 Expense	\$ 1,085,080.03	\$ 840,871.37	\$ 244,208.66
	1811 Desktop and Network Infrastructure			\$ 1,071,080.03	\$ 828,702.33	\$ 242,377.70
	1814 Enterprise Systems					
65	5249 Computer Maint & Repair	E. Roberts	Kronos Maintenance	\$ 75,000.00	\$ 75,000.00	\$ -
66	5249 Computer Maint & Repair	E. Roberts	Citrix Licensing Renewal	\$ 5,500.00	\$ 5,500.00	\$ -
67	5249 Computer Maint & Repair	R. Otto	IBM software/hardware maintenance	\$ 5,568.00	\$ 5,568.00	\$ -
68	5249 Computer Maint & Repair	R. Otto	Backup tape cartridges for iSeries	\$ 875.00	\$ 875.00	\$ -
69	5249 Computer Maint & Repair	R. Otto	Hawkeye: Pathfinder database mgt		\$ 750.00	\$ (750.00)
70	5249 Computer Maint & Repair	R. Otto	Prodara: DBU	\$ 495.00	\$ 595.00	\$ (100.00)
71	5249 Computer Maint & Repair	R. Otto	Gunbo: Spool-A-matic	\$ 105.00	\$ 155.00	\$ (50.00)
73	5249 Computer Maint & Repair	R. Otto	IBM software support contract	\$ 2,775.47	\$ 2,775.47	\$ -
74	5249 Computer Maint & Repair	R. Otto	IBM software subscription contract	\$ 3,336.80	\$ 3,336.80	\$ -
75	5249 Computer Maint & Repair	R. Otto	IBM software/hardware maintenance contract	\$ 3,417.40	\$ 4,946.87	\$ (1,529.47)
76	5249 Computer Maint & Repair	R. Otto	PeopleSoft: World Software (JDE)	\$ 32,148.90	\$ 32,148.90	\$ -
77	5249 Computer Maint & Repair	R. Otto	Ten Oracle Licenses-Dodge County		\$ 6,237.00	\$ (6,237.00)
79	5249 Computer Maint & Repair	S. Mueller	CMS for Website Support / Maintenance	\$ 7,800.00	\$ 2,000.00	\$ 5,800.00
	5249 Computer Maint & Repair	S. Mueller	ArchiveSocial (archiving for Facebook)	\$ 7,200.00		\$ 7,200.00
80	5818 Computer Equipment	R. Otto	Financial Suite	\$ 700,000.00		\$ 700,000.00
81	5818 Computer Equipment	E. Roberts	Kronos payroll conversion to single	\$ 21,875.00	\$ 6,000.00	\$ 15,875.00
82	5818 Computer Equipment	R. Otto	Kronos Activities for Highway	\$ 35,000.00	\$ 275,000.00	\$ (240,000.00)
83	5818 Computer Equipment	R. Otto	Centralized Storage implementation	\$ 6,300.00	\$ 25,000.00	\$ (18,700.00)
84	5818 Computer Equipment	S. Mueller	Website rework	\$ 24,500.00	\$ 2,600.00	\$ 21,900.00
			1814 Total	\$ 931,896.57	\$ 448,488.04	
	1816 Internet					
85	5226 Internet Services	R. Otto	County wide ISP	\$ 42,000.00	\$ 42,000.00	\$ -
86	5226 Internet Services	R. Otto	Dedicated Charter (fiber connected) ISP for secondary Internet for AT&T Failures	\$ 13,200.00	\$ 13,200.00	\$ -
			1816 Total	\$ 55,200.00	\$ 55,200.00	
	1819 Departmental Systems (not centrally located)					
	5249 Computer Maint & Repair	R. Otto	Identisys (Clearview HR system)	\$ 1,400.00		\$ 1,400.00
87	5249 Computer Maint & Repair	R. Otto	Identisys (Admin HR system)	\$ 1,400.00		
	5249 Computer Maint & Repair	R. Otto	Maintenance/Warranty	\$ 30,000.00	\$ 1,400.00	\$ -
			COOP - Unitrends cloud backup for DR	\$ 32,800.00	\$ 1,400.00	\$ 30,000.00
			1819 Total	\$		
	1821 Telecommunication					
	Revenue					
88	4571.182 Pay Phone Collection	R. Otto		\$ (66.00)	\$ (350.00)	\$ 284.00

